

US259 | BR565
ROP 450
P.O. Box 7000
Providence, RI 02940

Commercial Account Statement

Page 1 of 5

Beginning March 01, 2025
through March 31, 2025

Questions? Contact us today:

CALL:



Commercial Account Customer
Service
1-800-862-6200



VISIT:

Access your account online:
citizensbank.com



MAIL:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
149 E CHURCH ST
BLACKWOOD NJ 08012-3904

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
Clearly Better Business Checking
XXXXXX-370-9

Clearly Better Business Checking for XXXXXX-370-9

Balance Calculation

Previous Balance		595.91
Checks	-	1,500.00
Debits	-	3.00
Deposits & Credit	+	1,000.00
Current Balance	=	92.91

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on April 30, 2025.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	595.91
1130	1,500.00	03/25				Total Checks
						-
						1,500.00

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-370-9 Continued

Debits **

**May include checks that have been processed electronically by the payee/merchant.

			Total Debits	
Date	Amount	Description	-	3.00

Other Debits

03/31	3.00	SERVICE CHARGE STATEMENT DELIVERY
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Deposits & Credits

			Total Deposits & Credits	
Date	Amount	Description	+	1,000.00
03/24	1,000.00	DEPOSIT		

Daily Balance

						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	92.91
03/24	1,595.91	03/25	95.91	03/31	92.91		

US002 | BR565
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

**Commercial Account
 Statement**

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Beginning February 01, 2025
 through February 28, 2025

Questions? Contact us today:

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 DIP CHAPTER 11 BANKRUPTCY
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**TRI-STATE PAPER INC
 DIP CHAPTER 11 BANKRUPTCY
 CASE #23-13237-PMM
 Clearly Better Business Checking
 XXXXXX-370-9**

Clearly Better Business Checking for XXXXXX-370-9

Balance Calculation

Previous Balance		194.30
Checks	-	.00
Debits	-	3.00
Deposits & Credit	+	404.61
Current Balance	=	595.91

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on March 31, 2025.

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-370-9 Continued

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

<i>Date</i>	<i>Amount</i>	<i>Description</i>	Previous Balance
			194.30
Other Debits			Total Debits
02/28	3.00	SERVICE CHARGE STATEMENT DELIVERY	- 3.00

Deposits & Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>	Total Deposits & Credits
02/13	404.61	STATE FARM RO 27 CPC-CLIENT 250213 13 J 1374309751	+ 404.61

Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	Current Balance
02/13	598.91	02/28	595.91			= 595.91

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**Commercial Account
Statement**
Page 1 of 5

Beginning January 01, 2025
through January 31, 2025

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Providence, RI 02940-2001

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
149 E CHURCH ST
BLACKWOOD NJ 08012-3904

**TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
Clearly Better Business Checking
XXXXXX-370-9**
Clearly Better Business Checking for XXXXXX-370-9
Balance Calculation

Previous Balance		5,598.79
Checks	-	4,000.00
Debits	-	1,404.49
Deposits & Credit	+	.00
Current Balance	=	194.30

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on February 28, 2025.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	5,598.79
1128	2,000.00	01/02	1129	2,000.00	01/02	Total Checks
						- 4,000.00

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-370-9 Continued

Debits **

**May include checks that have been processed electronically by the payee/merchant.

			Total Debits
Date	Amount	Description	
			- 1,404.49

Other Debits

01/16	750.49	COMCAST CABLE 250115 0459028
01/21	340.25	COMCAST 8499051 490979303 250119 2025347
01/29	310.75	STATE FARM RO 27 CPC-CLIENT 250129 13 J 1374309751
01/31	3.00	SERVICE CHARGE STATEMENT DELIVERY

Daily Balance

						Current Balance
Date	Balance	Date	Balance	Date	Balance	
01/02	1,598.79	01/21	508.05	01/31	194.30	= 194.30
01/16	848.30	01/29	197.30			